

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2006
Operating Revenues:															
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,607	\$ 25,239	\$ ---	\$ 335,251	\$ 64,990	\$ 433,087
Employee Contributions	---	---	---	---	---	---	---	---	---	4,984	---	26,415	84,069	26,216	141,684
Medicare Part D Subsidy	---	---	---	---	---	---	---	---	---	---	---	---	2,565	1,559	4,124
Licenses, Fees and Permits	---	---	---	---	---	10,297	---	---	36	---	---	---	---	---	10,333
Sales	---	---	---	---	28,200	16	10	---	---	---	---	---	---	---	28,226
Leases and Rentals	---	---	19,288	---	110	64	232	---	---	---	---	---	---	---	19,694
Charges for Services	10,322	6,463	3,832	67,872	2	2,799	5,043	2,154	5,688	---	---	---	---	---	104,175
Cost Reimbursement/Miscellaneous	28	---	25	2,641	2	64	1	8	---	---	297	437	---	658	4,161
Total Operating Revenues	10,350	6,463	23,145	70,513	28,314	13,240	5,286	2,162	5,724	12,591	25,536	26,852	421,885	93,423	745,484
Operating Expenses:															
Cost of Goods Sold	---	---	---	3,971	10,389	---	---	---	---	---	---	---	---	---	14,360
Personal Service	7,245	212	6,952	13,912	9,675	1,288	92	1,581	3,866	---	---	377	3,888	---	49,088
Operations	2,763	2,351	14,140	46,894	4,949	3,348	5,244	464	1,601	1,728	969	146	22,997	9,091	116,685
Inventories	72	15	39	659	524	78	56	13	90	---	---	---	---	---	1,546
Specific Programs	6	2,550	96	---	23	522	---	5	11	---	---	---	---	---	3,213
Insurance Benefits	---	---	---	---	---	---	---	---	---	11,398	26,419	26,380	376,750	83,792	524,739
Depreciation	388	719	9,103	2,751	1,475	10	45	62	310	---	---	---	229	---	15,092
Other Charges	142	25	53	1,020	1,587	140	---	37	56	24	---	---	---	68	3,152
Total Operating Expenses	10,616	5,872	30,383	69,207	28,622	5,386	5,437	2,162	5,934	13,150	27,388	26,903	403,864	92,951	727,875
Operating Income (Loss)	(266)	591	(7,238)	1,306	(308)	7,854	(151)	---	(210)	(559)	(1,852)	(51)	18,021	472	17,609
Non-Operating Revenues (Expenses):															
Contributions and Intergovernmental	---	---	223	---	---	15	---	---	---	---	---	---	---	---	238
Interest Expense	---	---	(223)	(71)	---	---	---	---	---	---	---	---	---	---	(294)
Investment Earnings:															
Net Increase (Decrease) in the Fair Value of Investments	(1)	(6)	(2)	---	(14)	(12)	(1)	(1)	---	---	1,061	---	---	1,211	2,235
Interest	---	---	164	---	---	---	---	---	---	221	---	85	5,928	---	6,398
Disposal of Capital Assets	(1)	(15)	(8)	(46)	(45)	---	(13)	(3)	(3)	---	---	---	---	---	(134)
Total Non-Operating Revenues (Expenses)	(2)	(21)	154	(117)	(59)	3	(14)	(4)	(3)	221	1,061	85	5,928	1,211	8,443
Income (Loss) Before Transfers	(268)	570	(7,084)	1,189	(367)	7,857	(165)	(4)	(213)	(338)	(791)	34	23,949	1,683	26,052
Transfers Out	---	---	---	(466)	---	(95)	---	---	---	---	---	---	---	---	(561)
Change in Net Assets	(268)	570	(7,084)	723	(367)	7,762	(165)	(4)	(213)	(338)	(791)	34	23,949	1,683	25,491
Total Net Assets – Beginning	1,638	3,038	277,154	22,332	26,489	10,283	1,115	430	2,152	2,442	(5,194)	337	84,207	15,852	442,275
Total Net Assets – Ending	\$ 1,370	\$ 3,608	\$ 270,070	\$ 23,055	\$ 26,122	\$ 18,045	\$ 950	\$ 426	\$ 1,939	\$ 2,104	\$ (5,985)	\$ 371	\$ 108,156	\$ 17,535	\$ 467,766